



Joseph P. Bort MetroCenter
101 Eighth Street
Oakland, CA 94607-4700
TEL 510.817.5700
TDD/TTY 510.817.5769
FAX 510.817.7848
E-MAIL info@mtc.ca.gov
WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: February 25, 2009

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – January 2009

Please find attached for receipt the BATA financial statements for the fiscal year 2008/2009 period ending January 2009. Major highlights of the statements include:

(1) **Revenues:** Paid traffic count for the current seven months is below last year's count by 1.6 % over the same period. The revised revenue projection for fiscal 2009 will be \$465.4 million, down from a budget estimate of \$474 million.

(2) **Caltrans Operations & Maintenance:** Due to the delay in signing the state budget, Caltrans operations and maintenance expenses are slower than we would otherwise have anticipated.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

Steve Heminger

SH:bm